

**Costa Mesa Sanitary District
Summary Budget Worksheet
Fiscal Year 2006-07**

<u>Revenue</u>	<u>Fund 10</u>	<u>Fund 20</u>	<u>Total</u>
Secured Property Tax	30,000		30,000
Investment Earnings	50,000	250,000	300,000
Sewer Permits		10,000	10,000
Charges for Services		50,000	50,000
Permits/Inspection Fees		50,000	50,000
New Trash Container Fees	10,000	-	10,000
From Other Agencies		10,000	10,000
Other Charges for Services		150,000	150,000
Spec Assessment Charges	5,486,185	2,505,071	7,991,256
Contributions	25,500		25,500
Other Reimbursements	1,000	1,000	2,000
Other Financing Sources	-	-	-
Total Revenue	5,602,685	3,026,071	8,628,756

<u>Expenditures</u>			
Regular Salaries	33,321	299,888	333,209
Part-Time Salaries	58,032	6,448	64,480
Board Salaries	5,508	49,572	55,080
Overtime	3,600	32,396	35,995
Special Pays	346	3,113	3,459
Jury Duty Leave			-
Vacation Leave			-
Sick Leave			-
Holiday Leave			-
Floating Holiday Leave			-
Cafeteria Plan	3,714	33,426	37,140
Medicare - Employer	1,528	6,515	8,043
FICA - Employer	341	3,073	3,415
PERS - Employer	14,069	47,478	61,547
PERS - Employee	6,419	21,661	28,080
Deferred Medical - RHS	333	2,999	3,332
Benefits Admin Costs	210	-	210
Unemployment	-	-	-
Workers' Compensation	650	5,782	6,432
Total Salary & Benefits	128,071	512,351	640,423

Professional Services	2,600	33,400	36,000
District Manager	30,030	55,770	85,800
Legal Services	20,400	44,880	65,280
Fiscal Services	34,125	63,375	97,500
Engineering/Architectural Service		16,100	16,100
Plan Ck/Inspection-Inside		95,000	95,000
Plan Ck/Inspection-Outside		50,000	50,000
Medical/Employment Services	-	-	-
Contract Services	8,883	16,497	25,380
County Collection Fee	16,252	7,490	23,742

Sewer Contracts		1,800	1,800
Election Expense	20,000	25,000	45,000
Building Maintenance	810	8,500	9,310
Equipment Maintenance	2,420	15,000	17,420
Office Supplies	1,500	8,000	9,500
Multimedia/Blueprint/Copies/Sub	1,500	12,000	13,500
Postage	6,500	12,300	18,800
Public Info/Ed/Community Promo	11,000	11,500	22,500
Small Tools/Equipment	500	700	1,200
Materials & Supplies	-	-	-
Prof Membership/Dues	10,000	32,371	42,372
Staff Development	799	7,291	8,090
Travel/Meals/Lodging	1,300	19,200	20,500
Mileage Reimbursement	1,400	200	1,600
Liability Insurance	6,000	55,000	61,000
Telephone	600	5,000	5,600
Cellular Service	600	9,000	9,600
Gas - Building	100	500	600
Water - Building	150	1,500	1,650
Electric - Building	800	7,000	7,800
Water - Pump		950	950
Electric - Pump		79,000	79,000
Non Operating Expense	-	25,000	25,000
Rent			-
Central Services			-
Depreciation			-
Total Maintenance & Operations	178,269	719,324	897,593
Trash Hauler	2,411,000		2,411,000
Recycling/Disposal	2,470,000		2,470,000
Sewer Maint		932,692	932,692
Principle Payment	226,737		226,737
Interest Payment	47,405		47,405
Other Financing Uses	-		-
Non-Operating Expense	-		-
Contingency	35,000	50,000	85,000
CIP		800,000	800,000
Sharps Program	10,000		10,000
Household Hazardous Waste	20,000		20,000
Telephone Bk Recycling Program	15,000		15,000
Large Item Pick-up	5,000		5,000
Used Tire Roundup	500		500
Educational Tours	5,000		5,000
Trash Containers	10,000		10,000
Total Special Program	5,255,642	1,782,692	7,038,334
Total Expenditures	5,561,982	3,014,367	8,576,349
Net Profit (Loss)	40,703	11,704	52,407